

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700141A
PAYMENT ISSUE DATE: 05/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$106,966.12

40 PERCENT TO COUNTY OF ORIGIN \$42,786.44

Prior period adjustment \$0.00

Gross Claim \$42,786.44

Net Claim / Payment Amount \$42,786.44

YTD Amount: \$53,384.60

For assistance, please call: John Herzer at (916) 324-8361

05/28/2008

Page 1 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700141A
PAYMENT ISSUE DATE: 05/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$12,020.81

40 PERCENT TO COUNTY OF ORIGIN \$4,808.33

Prior period adjustment \$0.00

Gross Claim \$4,808.33

Net Claim / Payment Amount \$4,808.33

YTD Amount: \$212,694.30

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05/28/2008

Page 2 of 7

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$168,078.35

40 PERCENT TO COUNTY OF ORIGIN \$67,231.33

Prior period adjustment \$0.00

Gross Claim \$67,231.33

Net Claim / Payment Amount \$67,231.33

YTD Amount: \$2,021,161.65

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05/28/2008

Page 3 of 7

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$2,817.96

40 PERCENT TO COUNTY OF ORIGIN \$1,127.18

Prior period adjustment \$0.00

Gross Claim \$1,127.18

Net Claim / Payment Amount \$1,127.18

YTD Amount: \$13,455.40

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05/28/2008

Page 4 of 7

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700141A
PAYMENT ISSUE DATE: 05/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$19,848.04

40 PERCENT TO COUNTY OF ORIGIN \$7,939.22

Prior period adjustment \$0.00

Gross Claim \$7,939.22

Net Claim / Payment Amount \$7,939.22

YTD Amount: \$29,240.67

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05/28/2008

Page 5 of 7

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$1,755.98

40 PERCENT TO COUNTY OF ORIGIN \$702.40

Prior period adjustment \$0.00

Gross Claim \$702.40

Net Claim / Payment Amount \$702.40

YTD Amount: \$23,263.24

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05/28/2008

Page 6 of 7

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$233,096.87

40 PERCENT TO COUNTY OF ORIGIN \$93,238.75

Prior period adjustment \$0.00

Gross Claim \$93,238.75

Net Claim / Payment Amount \$93,238.75

YTD Amount: \$1,112,727.42

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05/28/2008

Page 7 of 7